

**EXHIBIT A**

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008<sup>1</sup>**

**NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM**

December 8, 2009

CALESA FAMILY TRUST 7/6/00  
EDWARD F. CALESA, TRUSTEE  
7800 FRYING PAN ROAD  
BASALT, CO 81621

Dear Calesa Family Trust 7/6/00:

**PLEASE READ THIS NOTICE CAREFULLY.**

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1CM942 designated as Claim Number 006665:

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$7,695,000.00), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total of \$6,874,665.00). As noted, no securities were ever purchased by BLMIS for your account. Any

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<sup>1</sup> Section 78iii(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78iii(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

and all profits reported to you by BLMIS on account statements were fictitious.

As reflected in Table 1, certain of the transfers into or out of your account have been adjusted. As part of the Trustee's analysis of accounts, the Trustee has assessed accounts based on a money in/money out analysis (i.e., has the investor deposited more or less than he or she withdrew from BLMIS). This analysis allows the Trustee to determine which part of an account's balance is originally invested principal and which part is fictitious gains that were fabricated by BLMIS. A customer's allowed claim is based on the amount of principal in the customer's account.

Whenever a customer requested a transfer from one account to another, the Trustee analyzed whether the transferor account had principal in the account at the time of the transfer. The available principal in the account was transferred to and credited in the transferee account. Thus, the reason that the adjusted amount of transferred deposits or withdrawals in Table 1 is less than the purported transfer amount is that the transferor account did not have sufficient principal available to effectuate the full transfer. The difference between the purported transfer amount and the adjusted transfer amount is the amount of fictitious gain that was transferred to or from your account. Under the money in/money out analysis, the Trustee does not give credit for fictitious gains in settling your allowed claim.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$820,335.00) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

**Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.**

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

**PLEASE TAKE NOTICE:** If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court and the Trustee within **THIRTY DAYS** after December 8, 2009, the date on which the Trustee mailed this notice.

**PLEASE TAKE FURTHER NOTICE:** If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

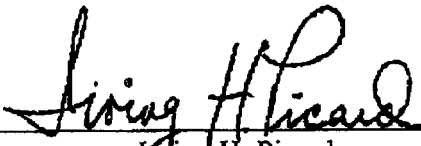
**PLEASE TAKE FURTHER NOTICE:** If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

**PLEASE TAKE FURTHER NOTICE:** You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for  
the Southern District of New York  
One Bowling Green  
New York, New York 10004

and

Irving H. Picard, Trustee  
c/o Baker & Hostetler LLP  
45 Rockefeller Plaza  
New York, New York 10111

  
\_\_\_\_\_  
Irving H. Picard

Trustee for the Liquidation of the Business of  
Bernard L. Madoff Investment Securities LLC

DEPOSITS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
6/10/2005	TRANS FROM 1CM42530	\$5,533,102.76	\$0.00
7/29/2005	TRANS FROM 1CM42530	\$4,017.00	\$0.00
5/18/2006	TRANS FROM 1CM42530	\$2,305,146.75	\$0.00
10/3/2007	CHECK WIRE	\$674,665.00	\$674,665.00
7/22/2008	CHECK WIRE	\$6,200,000.00	\$6,200,000.00
<b>Total Deposits:</b>		\$14,716,931.51	\$6,874,665.00
WITHDRAWALS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
6/15/2005	CHECK	(\$100,000.00)	(\$100,000.00)
8/29/2006	CHECK	(\$100,000.00)	(\$100,000.00)
9/25/2006	CHECK WIRE	(\$5,445,000.00)	(\$5,445,000.00)
1/16/2007	CHECK	(\$200,000.00)	(\$200,000.00)
2/22/2007	CHECK WIRE	(\$850,000.00)	(\$850,000.00)
4/12/2007	CHECK	(\$250,000.00)	(\$250,000.00)
5/29/2007	CHECK	(\$75,000.00)	(\$75,000.00)
6/26/2007	CHECK	(\$425,000.00)	(\$425,000.00)
10/2/2008	CHECK	(\$250,000.00)	(\$250,000.00)
<b>Total Withdrawals:</b>		(\$7,695,000.00)	(\$7,695,000.00)
<b>Total deposits less withdrawals:</b>		\$7,021,931.51	(\$820,335.00)

**EXHIBIT B**

Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC  
Exhibit A

Account Information

Account Number: **1CM425**

Name: **CALESA ASSOCIATES  
C/O HELEN BAILEY**

Account Transaction Detail

	<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	<u>Adjusted Amount</u>
<b>DEPOSITS</b>					
	12/12/1996	Journal credit	CHECK	\$3,000,000.00	\$3,000,000.00
	2/18/1997	Capital addition	CHECK	\$500,000.00	\$500,000.00
	3/10/1997	Capital addition	CHECK	\$400,000.00	\$400,000.00
	6/2/1997	Capital addition	CHECK	\$2,000,000.00	\$2,000,000.00
	6/1/1999	Capital addition	CHECK	\$250,000.00	\$250,000.00
	2/1/2000	Capital addition	CHECK	\$1,100,000.00	\$1,100,000.00
	2/1/2000	Capital addition	CHECK	\$600,000.00	\$600,000.00
	10/3/2000	Capital addition	CHECK	\$3,000,000.00	\$3,000,000.00
	10/3/2000	Capital addition	CHECK	\$100,000.00	\$100,000.00
	10/5/2000	Capital addition	CHECK	\$300,000.00	\$300,000.00
	11/1/2000	Capital addition	CHECK	\$40,000.00	\$40,000.00
	5/24/2001	Capital addition	CHECK	\$15,000.00	\$15,000.00
	8/3/2001	Capital addition	CHECK WIRE	\$100,000.00	\$100,000.00
	8/27/2002	Capital addition	CHECK	\$700,000.00	\$700,000.00
	5/17/2004	Capital addition	CHECK	\$500,000.00	\$500,000.00
	5/1/2006	Capital addition	CHECK WIRE	\$2,300,000.00	\$2,300,000.00
<b>DEPOSITS Subtotal:</b>				<b>\$14,905,000.00</b>	<b>\$14,905,000.00</b>
<b>WITHDRAWALS</b>					
	12/16/1997	Capital withdrawal	CHECK WIRE	(\$1,250,000.00)	(\$1,250,000.00)
	6/1/1998	Capital withdrawal	CHECK	(\$300,000.00)	(\$300,000.00)
	3/3/1999	Capital withdrawal	CHECK	(\$100,000.00)	(\$100,000.00)
	10/4/1999	Capital withdrawal	CHECK	(\$80,000.00)	(\$80,000.00)
	2/22/2000	Capital withdrawal	CHECK	(\$50,000.00)	(\$50,000.00)
	4/20/2000	Capital withdrawal	CHECK	(\$50,000.00)	(\$50,000.00)
	4/25/2000	Capital withdrawal	CHECK WIRE	(\$2,000,000.00)	(\$2,000,000.00)
	6/21/2000	Capital withdrawal	CHECK	(\$400,000.00)	(\$400,000.00)
	8/15/2000	Capital withdrawal	CHECK	(\$100,000.00)	(\$100,000.00)
	5/25/2001	Capital withdrawal	CHECK	(\$1,700,000.00)	(\$1,700,000.00)
	10/22/2001	Capital withdrawal	CHECK	(\$75,000.00)	(\$75,000.00)
	1/9/2002	Capital withdrawal	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
	4/10/2002	Capital withdrawal	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
	6/4/2002	Capital withdrawal	CHECK	(\$25,000.00)	(\$25,000.00)
	10/30/2002	Capital withdrawal	CHECK	(\$300,000.00)	(\$300,000.00)
	11/21/2002	Capital withdrawal	CHECK WIRE	(\$1,095,779.07)	(\$1,095,779.07)
	12/18/2002	Capital withdrawal	CHECK	(\$800,000.00)	(\$800,000.00)
	2/24/2003	Capital withdrawal	CHECK	(\$200,000.00)	(\$200,000.00)
	5/14/2003	Capital withdrawal	CHECK	(\$400,000.00)	(\$400,000.00)
	7/3/2003	Capital withdrawal	CHECK	(\$1,372,193.79)	(\$1,372,193.79)
	8/22/2003	Capital withdrawal	CHECK	(\$300,000.00)	(\$300,000.00)
	10/8/2003	Capital withdrawal	CHECK	(\$250,000.00)	(\$250,000.00)
	11/21/2003	Capital withdrawal	CHECK	(\$300,000.00)	(\$300,000.00)
	1/23/2004	Capital withdrawal	CHECK	(\$400,000.00)	(\$400,000.00)
	8/2/2004	Capital withdrawal	CHECK WIRE	(\$700,000.00)	(\$700,000.00)
	8/31/2004	Capital withdrawal	CHECK	(\$300,000.00)	(\$300,000.00)
	9/13/2004	Capital withdrawal	CHECK	(\$500,000.00)	(\$500,000.00)
	12/10/2004	Capital withdrawal	CHECK	(\$100,000.00)	(\$100,000.00)
	1/13/2005	Capital withdrawal	CHECK	(\$280,000.00)	(\$280,000.00)
	2/18/2005	Capital withdrawal	CHECK	(\$300,000.00)	(\$300,000.00)
	6/10/2005	Capital withdrawal	TRANS TO 1CM94230	(\$5,533,102.76)	\$0.00
	7/29/2005	Capital withdrawal	TRANS TO 1CM94230	(\$4,017.00)	\$0.00

Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC  
Exhibit A

5/18/2006	Capital withdrawal	TRANS TO 1CM94230	(\$2,305,146.75)	\$0.00
WITHDRAWALS Subtotal:			(\$23,570,239.37)	(\$15,727,972.86)
Total deposits less withdrawals for 1CM425 :			(\$8,665,239.37)	(\$822,972.86)



**EXHIBIT C**

**EXHIBIT D**

BIG IDEAS, LLC  
7800 FRYING PAN ROAD  
BASALT, CO 81621  
TELEPHONE: 970.927.1401  
FACSIMILE: 970.927.1403

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FACSIMILE TRANSMITTAL SHEET

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TO: Pam

*MARY*

FROM: SANDRA CALESA

COMPANY:

DATE:

*4/28/06*

FAX NUMBER: 927.0284

TOTAL NO. OF PAGES INCLUDING  
COVER: 1

PHONE NUMBER: 927.5384

SENDER'S REFERENCE NUMBER:

RE: REQUEST TO WIRE FUNDS

YOUR REFERENCE NUMBER:

THE INFORMATION CONTAINED IN THIS TRANSMISSION IS INTENDED  
ONLY FOR THE USE OF THE INDIVIDUAL NAMED ABOVE. IF YOU RECEIVE  
THIS TRANSMISSION IN ERROR, YOU ARE NOTIFIED THAT ANY  
DISSEMINATION, DISTRIBUTION OR COPY OF THIS COMMUNICATION IS  
STRICTLY PROHIBITED.

Dear ~~Pam~~ *MARY*

Please wire \$2,300,000 from the Personal

Account to:

JP Morgan Chase Bank  
40 Wall Street  
New York, NY 10015  
ABA #: 021 000 021  
For Further Credit To:  
Bernard L. Madoff  
Account #: 140 081 703  
FBO: Edward F. Calesa  
Calesa Family Trust  
Account # 1-CM942

If you should have any questions, please contact me.  
Thank you,  
Sandra Calesa

*Sandra Calesa*

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**EXHIBIT E**

BIG IDEAS, LLC  
7800 FRYING PAN ROAD  
BASALT, CO 81621  
TELEPHONE: 970.927.1401  
FACSIMILE: 970.927.1403

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**FACSIMILE TRANSMITTAL SHEET**

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TO: Frank DiPascali

FROM: SANDRA CALESA

COMPANY: BERNARD L.  
MADOFF INVESTMENT  
SECURITIES

DATE: MAY 18, 2006

FAX NUMBER: 212.838.4061

TOTAL NO. OF PAGES INCLUDING  
COVER: 1

PHONE NUMBER: 212-230-2424

SENDER'S REFERENCE NUMBER:

RE: CALESA FAMILY TRUST  
ACCOUNT

YOUR REFERENCE NUMBER:

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☐ URGENT ☐ FOR REVIEW ☐ PLEASE COMMENT ☐ PLEASE REPLY ☐ PLEASE RECYCLE

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NOTES/COMMENTS:

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IF YOU RECEIVE THIS TRANSMISSION IN ERROR, YOU ARE NOTIFIED  
THAT ANY DISSEMINATION, DISTRIBUTION OR COPY OF THIS  
COMMUNICATION IS STRICTLY PROHIBITED. PLEASE NOTIFY BIG  
IDEAS, LLC/MARY LAASANEN OF ANY ERROR IN TRANSMISSION  
IMMEDIATELY BY TELEPHONE (970.927.1401) THANK YOU.

Hi Frank,

This is a request to have the \$2.3MM moved from the Calesa Associates account #CM425,  
which was wired in on April 28<sup>th</sup> 2006. Please move it to the Calesa Family Trust account  
CM942. You can contact me if you have any questions.

Thank you,  
Sandy Calesa



**EXHIBIT F**

Client Account Name: Calesa Family Trust 7/6/00  
Client Account Number: 1-CM942-3

**Calesa Family Trust Account**  
**Summary of Cash Transactions From Inception To 12/11/08**  
**Summary of Withdrawals**

6-20-05	Withdrawal (checking account)	100,000.00
9-05-06	Withdrawal (checking)	100,000.00
9-25-06	Withdrawal (checking)	5,445,000.00
1-22-07	Withdrawal (checking)	200,000.00
2-22-07	Withdrawal (checking)	850,000.00
4-13-07	Withdrawal (money market)	250,000.00
5-30-07	Withdrawal (checking)	75,000.00
6-27-07	Withdrawal (money market)	425,000.00
10-06-08	Withdrawal (checking)	250,000.00

<b>Total Withdrawals:</b>	<b><u>7,695,000.00</u></b>
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**Summary of Deposits**

<b>Opening Balance</b>	<b>0.00</b>
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4-28-06	Deposit (checking)	2,300,000.00
10-2-07	Deposit (money market)	674,665.00
7-21-08	Deposit (money market)	6,200,000.00

<b>Total Deposits:</b>	<b><u>9,174,665.00</u></b>
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<b>Calesa Family Trust Net Surplus:</b>	<b><u>1,479,665.00</u></b>
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<b>Surplus Calesa Family Trust At 12/11/08</b>	<b>1,479,665.00</b>
<b>Less Calesa Associates Net Deficit At Close of Account 6/1/05</b>	<b><u>(3,122,973.00)</u></b>
<b>Net Combined Deficit:</b>	<b><u>(1,643,308.00)</u></b>

**EXHIBIT G**



COPY

CUSTOMER CLAIM

Claim Number \_\_\_\_\_

Date Received \_\_\_\_\_

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

(Please print or type)

Name of Customer: Calesa Family Trust 7/6/00  
Edward F. Calesa, Trustee  
Mailing Address: 7800 Frying Pan Road  
City: Basalt State: CO Zip: 81621  
Account No.: 1-CM942-3-0 and 1-CM942-4-0  
Taxpayer I.D. Number (Social Security No.): 027-32-7919

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

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1. Claim for money balances as of **December 11, 2008**:

- a. The Broker owes me a Credit (Cr.) Balance of \$ \_\_\_\_\_
- b. I owe the Broker a Debit (Dr.) Balance of \$ \_\_\_\_\_
- c. If you wish to repay the Debit Balance,  
please insert the amount you wish to repay and  
attach a check payable to "Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC."  
If you wish to make a payment, **it must be enclosed**  
with this claim form. \$ \_\_\_\_\_
- d. If balance is zero, insert "None." None

**PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.**

<u>YES</u>	<u>NO</u>
<u>YES</u>	<u>NO</u>

		Number of Shares or Face Amount of Bonds	
Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)
See attached	schedule		

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

**NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.**

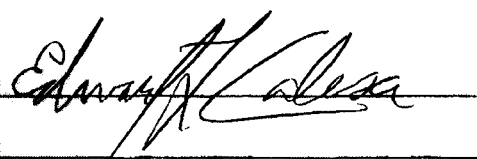
- |                                                                                                                                                                                                           | <u>YES</u> | <u>NO</u>   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
| 3. Has there been any change in your account since December 11, 2008? If so, please explain.                                                                                                              | _____      | NO<br>_____ |
| 4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?                                                                                         | _____      | NO<br>_____ |
| 5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker? | _____      | NO<br>_____ |
| 6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)    | _____      | NO<br>_____ |
| 7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.                         | _____      | NO<br>_____ |
| 8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.                   | _____      | NO<br>_____ |
| 9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? If so, give name of that broker.                                                        | _____      | NO<br>_____ |

Please list the full name and address of anyone assisting you in the preparation of this claim form: KMI & Associates CPAS, LLC  
116 Oceanport Ave. Little Silver NJ 07739

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

Date 3/3/09 Signature   
Date \_\_\_\_\_ Signature \_\_\_\_\_

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2103 McKinney Ave., Suite 800  
Dallas, TX 75201

Edward Calesa IRA Account  
Bernard Madoff SIPC Claim Form  
Account #'s 1-CM454-3-0 & 1-CM454-4-0

Trade Date	CUSIP	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)
11/6/2008	00206R102	AT&T Inc.	4,189	
11/6/2008	002824100	Abbott Laboratories	1,121	
11/6/2008	031162100	Amgen Inc	767	
11/6/2008	037833100	Apple Inc.	649	
11/6/2008	060505104	Bank of America	3,540	
11/6/2008	166764100	Chevron Corp	1,475	
11/6/2008	17275R102	Cisco Systems Inc.	4,307	
11/6/2008	172967101	Citi Group Inc	3,835	
11/6/2008	191216100	Coca Cola Company	1,416	
11/6/2008	20030N101	Comcast Corp Class A	2,124	
11/6/2008	20825C104	ConocoPhillips	1,062	
11/6/2008	30231G102	Exxon Mobil Corp	3,717	
11/6/2008	369604103	General Electric Co	7,493	
11/6/2008	38259P508	Google	177	
11/6/2008	428236103	Hewlett Packard Co	1,770	
11/6/2008	458140100	Intel Corp	4,071	
11/6/2008	459200101	International Business Machs	1,003	
11/6/2008	46625H100	JP Morgan Chase & Co	2,655	
11/6/2008	478160104	Johnson & Johnson	1,947	
11/6/2008	580135101	McDonalds Corp	826	
11/6/2008	589331107	Merck & Co	1,534	
11/6/2008	594918104	Microsoft Corp	5,605	
11/6/2008	68389X105	Oracle Corporation	2,832	
11/6/2008	713448108	Pepsico Inc	1,121	
11/6/2008	717081103	Pfizer Inc	4,779	
11/6/2008	718172109	Philip Morris International	1,475	
11/6/2008	742718109	Proctor & Gamble Co	2,124	
11/6/2008	747525103	Qualcomm Inc.	1,180	
11/6/2008	806857108	Schlumberger LTD	885	
11/6/2008	902973304	US Bancorp	1,239	
11/6/2008	911312106	UPS Inc Class B	708	
11/19/2008	912795K91	US Treasury Bill Due 03/26/09 YTM .21%	175,000	
11/6/2008	913017109	United Technologies Corp	708	
11/6/2008	92343V104	Verizon Communications	2,006	
11/6/2008	931142103	Wal Mart Stores Inc	1,534	
11/6/2008	949746101	Wells Fargo & Co New	2,478	
11/14/2008	783790XD4	59 options Put S&P 100 Index at 30, December 420	59	
11/14/2008	783790LFF	59 options Call S&P 100 Index at 26, December 430	59	
11/19/2008	-	Fidelity Spartan US Treasury Money Market	7,442	

Edward Calesa Trust Account  
Bernard Madoff Security Positions as of 11/30/08  
Account #'s 1-CM942-3-0 & 1-CM942-4-0

Security	Shares	FMV @ 11/30/08	Value
AT&T Inc.	13,490	28.560	\$ 385,274.40
Abbott Laboratories	3,610	52.390	189,127.90
Amgen Inc	2,470	55.540	137,183.80
Apple Inc.	2,090	92.670	193,680.30
Bank of America	11,400	16.250	185,250.00
Chevron Corp	4,750	79.010	375,297.50
Cisco Systems Inc.	13,870	16.540	229,409.80
Citi Group Inc	12,350	8.290	102,381.50
Coca Cola Company	4,560	46.870	213,727.20
Comcast Corp Class A	6,840	17.340	118,605.60
ConocoPhillips	3,420	52.520	179,618.40
Exxon Mobil Corp	11,970	80.150	959,395.50
General Electric Co	24,130	17.170	414,312.10
Google	570	292.960	166,987.20
Hewlett Packard Co	5,700	35.280	201,096.00
Intel Corp	13,110	13.800	180,918.00
International Business Machs	3,230	81.600	263,568.00
JP Morgan Chase & Co	8,550	31.660	270,693.00
Johnson & Johnson	6,270	58.580	367,296.60
McDonalds Corp	2,660	58.750	156,275.00
Merck & Co	4,940	26.720	131,996.80
Microsoft Corp	18,050	20.220	364,971.00
Oracle Corporation	9,120	16.090	146,740.80
Pepsico Inc	3,610	56.700	204,687.00
Pfizer Inc	15,390	16.430	252,857.70
Philip Morris International	4,750	42.160	200,260.00
Proctor & Gamble Co	6,840	64.350	440,154.00
Qualcomm Inc.	3,800	33.570	127,566.00
Schlumberger LTD	2,850	50.740	144,609.00
US Bancorp	3,990	26.980	107,650.20
UPS Inc Class B	2,280	57.600	131,328.00
US Treasury Bill Due 03/26/09	600,000	99.971	599,826.00
United Technologies Corp	2,280	48.530	110,648.40
Verizon Communications	6,460	32.650	210,919.00
Wal Mart Stores Inc	4,940	55.880	276,047.20
Wells Fargo & Co New	7,980	28.890	230,542.20
Fidelity Spartan US Treasury MM	6,538	1.000	6,538.00
Total Long 1-CM454-3-0			8,970,901.10
S&P 100 Index, Dec 420 Put	190	16.5	313,500.00
Long 1-CM942-4-0			313,500.00
S&P 100 Index, Dec 430 Call	190	23.300	(442,700.00)
Short 1-CM942-4-0			(442,700.00)
FMV as of 11/30/08			\$ 8,841,701.10

Edward Calesa Trust Account  
Assuming money invested in AAA Bonds  
Account #'s 1-CM942-3-0 & 1-CM942-4-0

Month	Withdrawals/Deposits	Withdrawals/Deposits End of Month	Withdrawals/Deposits Beginning of Month	AAA Bond Annual Yield	AAA Bond Monthly Yield
06/2005	5,433,102.76	5,433,102.76	5,433,102.76	4.96	0.0041
07/2005	4,017.00	5,460,029.34	5,460,046.28	5.06	0.0042
08/2005		5,483,188.97	5,483,205.98	5.09	0.0042
09/2005		5,506,629.60	5,506,646.68	5.13	0.0043
10/2005		5,531,179.99	5,531,197.15	5.35	0.0045
11/2005		5,556,162.49	5,556,179.72	5.42	0.0045
12/2005		5,581,026.31	5,581,043.63	5.37	0.0045
01/2006		5,605,629.34	5,605,646.73	5.29	0.0044
02/2006		5,630,621.10	5,630,638.57	5.35	0.0045
03/2006		5,656,568.88	5,656,586.43	5.53	0.0046
04/2006		5,684,097.52	5,684,115.15	5.84	0.0049
05/2006	2,300,000.00	8,012,281.17	8,023,703.05	5.95	0.0050
06/2006		8,051,608.11	8,063,086.06	5.89	0.0049
07/2006		8,090,859.70	8,102,393.61	5.85	0.0049
08/2006	(100,000.00)	8,029,156.44	8,040,271.60	5.68	0.0047
09/2006	(5,445,000.00)	2,621,023.65	2,607,188.23	5.51	0.0046
10/2006		2,633,058.52	2,619,159.57	5.51	0.0046
11/2006		2,644,753.68	2,630,793.00	5.33	0.0044
12/2006		2,656,478.76	2,642,456.18	5.32	0.0044
01/2007	(200,000.00)	2,468,432.91	2,453,447.24	5.4	0.0045
02/2007	(850,000.00)	1,629,520.29	1,610,649.39	5.39	0.0045
03/2007		1,636,717.34	1,617,763.09	5.3	0.0044
04/2007	(250,000.00)	1,394,178.04	1,373,997.81	5.47	0.0046
05/2007	(75,000.00)	1,325,533.17	1,304,919.07	5.47	0.0046
06/2007	(425,000.00)	906,928.87	884,164.68	5.79	0.0048
07/2007		911,259.45	888,386.57	5.73	0.0048
08/2007		915,656.28	892,673.03	5.79	0.0048
09/2007		920,036.17	896,942.99	5.74	0.0048
10/2007	674,665.00	1,599,040.67	1,579,020.74	5.66	0.0047
11/2007		1,606,289.66	1,586,178.96	5.44	0.0045
12/2007		1,613,638.43	1,593,435.73	5.49	0.0046
01/2008		1,620,805.68	1,600,513.24	5.33	0.0044
02/2008		1,628,274.89	1,607,888.94	5.53	0.0046
03/2008		1,635,751.39	1,615,271.83	5.51	0.0046
04/2008		1,643,316.74	1,622,742.46	5.55	0.0046
05/2008		1,650,944.46	1,630,274.69	5.57	0.0046
06/2008		1,658,758.93	1,637,991.33	5.68	0.0047
07/2008	6,200,000.00	7,866,596.57	7,875,025.84	5.67	0.0047
08/2008		7,903,569.57	7,912,038.46	5.64	0.0047
09/2008		7,940,782.21	7,949,290.97	5.65	0.0047
10/2008	(250,000.00)	7,732,338.98	7,739,583.93	6.28	0.0052
11/2008		7,771,773.90	7,779,055.81	<u>6.12</u>	<u>0.0051</u>
				<u>5.54</u>	<u>0.0046</u>

Source: <http://research.stlouisfed.org/fred2/data/AAA.txt>

Client Account Name: Calesa Family Trust 7/6/00  
Client Account Number: 1-CM942-3

**Calesa Family Trust Account**

**Summary of Withdrawals**

(1) 6-20-05	Withdrawal (checking account)	\$100,000
(2) 9-05-06	Withdrawal (checking)	\$100,000
(3) 9-25-06	Withdrawal (checking)	\$5,445,000
(4) 1-22-07	Withdrawal (checking)	\$200,000
(5) 2-22-07	Withdrawal (checking)	\$850,000
(6) 4-13-07	Withdrawal (money market)	\$250,000
(7) 5-30-07	Withdrawal (checking)	\$75,000
6-27-07	Withdrawal (money market)	\$425,000
(8) 10-06-08	Withdrawal (checking)	\$250,000
<b>Total Withdrawals:</b>		<b>\$7,695,000</b>

**Summary of Deposits**

<b>Opening Deposit</b>		<b>\$5,537,120</b>
(1) 4-28-06	Deposit (checking)	\$2,300,000
(2) 10-2-07	Deposit (money market)	\$674,665
(3) 7-21-08	Deposit (money market)	\$6,200,000
<b>Total Deposits:</b>		<b>\$14,711,785</b>



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**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

\*\*DUPLICATE\*\* FOR ACCOUNT EDWARD F CALESA  
RMJ ASSOCIATES LLC

EXECUTIVE PLAZA  
7443 HIGHWAY 66  
NEPTUNE

NJ 07733

10/30/09

1-CM042-3-0

\*\*\*\*\*7517

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT DEBITED TO YOUR ACCOUNT
11/12	6,940		2812	BALANCE FORWARD		65,710.23	
11/12	3,230		3314	WAL-MART STORES INC	85.230	275,217.20	
11/12	11,970		7130	INTERNATIONAL BUSINESS MACHS	97.270	281,011.10	
11/12	13,110		7540	EXXON MOBIL CORP	72.890	872,061.60	
11/12	6,270		11065	INTEL CORP	14.510	190,750.10	
11/12	8,590		16207	JOHNSON & JOHNSON	50.580	373,016.50	
11/12	4,560		20617	J.P. MORGAN CHASE & CO	40.230	209,773.50	
11/12	2,660		24943	COCA COLA CO	44.680	203,831.60	
11/12	4,040		26943	MCDONALDS CORP	55.370	147,783.20	
11/12	18,050		27202	WELLS FARGO	20.350	141,234.00	
11/12	9,120		33535	MICROSOFT CORP	21.810	384,397.50	
11/12	3,510		37921	ORACLE CORPORATION	17.300	150,140.00	
11/12	2,690		50899	PEPSICO INC	56.410	203,704.10	
11/12	15,790		51401	APPLE INC	100.700	210,713.20	
11/12	3,510		52235	PEPPER INC	16.040	261,321.00	
11/12	6,840		53727	ABBOTT LABORATORIES	54.510	197,235.10	
11/12	2,670		59351	PROCTER & GAMBLE CO	64.020	130,530.00	
11/12	4,750		60113	AMGEN INC	50.150	146,223.70	
11/12	11,400		63077	PHILIP MORRIS INTERNATIONAL	47.430	237,200.00	
11/12	3,800		64379	BANK OF AMERICA	21.570	244,582.00	
11/12	12,350		68203	QUALCOMM INC	33.770	128,676.00	
11/12	2,850		69105	CITI GROUP INC	12.310	154,093.50	
11/12	6,840		72526	SCHLUMBERGER LTD	49.490	141,132.00	
11/12			73021	COMCAST CORP	16.10	117,001.50	
				CL A			
				CONTINUED ON PAGE 2			

885 Third Avenue  
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**BERNARD L. MADOFF**  
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\*\*DUPLICATE\*\* FOR ACCOUNT EDWARD F LALFSA  
K&J ASSOCIATES LLC  
FAX (212) 838-4061

EXECUTIVE PLAZA  
2443 HIGHWAY 66  
NEPTUNE

07753

0-3-27600-1  
YOUR ACCOUNT NUMBER

\*\*\*\*\*  
POLICE TALK BACKS OFFICER'S TROUSERS

11/01/88  
BOSTON, MASSACHUSETTS

2  
PAGE TWO

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TIN	DESCRIPTION	PRICE ON SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	12,400		76055	AT&T INC	17	364,760.00	
11/12	2,420		77357	CONOCOPHILIPS	52.510	127,720.20	
11/12	2,250		81181	UNITED PARCEL SVC INC	52.060	118,742.50	
				CLASS 8			
11/12	13,870		81683	CISCO SYSTEMS INC	15.730	218,500.10	
11/12	3,090		85507	U S RANCORP	79.530	117,981.70	
11/12	4,750		86009	CHEVRON CORP	73.430	349,982.50	
11/12	2,200		90833	UNITED TECHNOLOGIES CORP	79.160	174,352.00	
11/12	24,130		90335	GENERAL ELECTRIC CO	19.630	474,678.00	
11/12	6,460		94157	VERIZON COMMUNICATIONS	50.410	195,706.60	
11/12	570		94661	GOOGLE	337.600	192,340.00	
11/12	7,930		98485	WELLS FARGO & CO NEW	29.800	238,173.00	
11/12	5,700	50,000	98887	HENLETT PACKARD CO	34.900	199,188.00	
11/12			19864	U S TREASURY BILL	99.942		
				DUE 12/15/2008			
11/12		8,625,000	21098	U S TREASURY BILL	99.976		
				DUE 2/12/2009			
11/12				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				DIV 11/12/02			
11/12		10,604	16106	FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				FIDELITY SPARTAN			
11/12	36,850		25565	U S TREASURY MONEY MARKET			36,850.00
				CONTINUED ON PAGE 3			

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KIM ASSOCIATES LLC

EXECUTIVE PLAZA  
3443 HIGHWAY 66  
NEPTUNE

NJ 07750

YOUR ACCOUNT NUMBER  
1-08942-3-0

PERIOD ENDING  
11/19/09

TOTAL PAID TO YOUR ACCOUNT  
\*\*\*\*\*7.00

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19				FIDELITY SPARTAN	U-V		4.00
11/19		36,850	90941	U S TREASURY MONEY MARKET DIV 11/19/09			
11/19	600,000		95472	FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 03/26/2009	99.926	599,585.00	
11/19	6,530		99980	FIDELITY SPARTAN U S TREASURY MONEY MARKET NEW BALANCE	1	6,730.00	
	13,490 3,610 2,470 2,090 11,900 4,750 13,870 12,350 4,560 6,840			SECURITY POSITIONS AT&T INC ABBOTT LABORATORIES ANGEN INC APPLE INC BANK OF AMERICA CHEVRON CORP CISCO SYSTEMS INC CITI GROUP INC COCA COLA CO COMCAST CORP CL A	MARK PRICE 28.550 52.370 55.740 22.670 15.270 70.010 15.540 9.270 46.870 17.940		
				CONTINUED ON PAGE 4			

affiliated with  
Machif Securities International Limited  
12 Barclay Street  
Mayfair London W1J 8BT  
Tel 020 7566 0202

865 Third Avenue  
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**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

\*\*DUPLICATE\*\* FOR ACCOUNT EDWARD F CALESA  
KMJ ASSOCIATES LLC

EXECUTIVE PLAZA  
3443 HIGHWAY 66  
NEPTUNE

NY 07753

PERIOD COVERED  
12/30/09

YOUR ACCOUNT NUMBER  
1-04242-3-0

YOUR TAX IDENTIFICATION NUMBER  
\*\*\*\*\*7070

PAGE  
4

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRIN	DESCRIPTION	PRICE OR SPREAD	ACCOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	3,420			CONCOMITLIPS	52.520		
	11,970			EXXON MOBIL CORP	20.150		
	24,130			GENERAL ELECTRIC CO	17.170		
	570			GOOGLE	292.960		
	5,700			HEWLETT PACKARD CO	35.290		
	13,110			INTEL CORP	17.800		
	3,230			INTERNATIONAL BUSINESS MACHS	81.600		
	8,550			J.P. MORGAN CHASE & CO	11.640		
	8,270			JOHNSON & JOHNSON	50.580		
	2,660			MCDONALDS CORP	59.750		
	4,960			MERCK & CO	26.720		
	16,050			MICROSOFT CORP	20.220		
	9,130			NIACLE CORPORATION	16.080		
	3,610			PEPSICO INC	56.790		
	18,390			PETROBRAS	15.430		
	4,750			PHILLY MORTG INTERNATIONAL	42.160		
	6,840			PROCTER & GAMBLE CO	66.350		
	2,800			QUALCOMM INC	33.370		
	6,530			SCHLUMBERGER LTD	90.740		
				FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
				U S BANCORP	26.980		
				UNITED PARCEL SVC INC	57.600		
				CLASS B			
				U S TREASURY RTLL	99.671		
	500,000			U S TREASURY RTLL			
				DUE 01/25/2009			
				3/26/2009			
				CONTINUED ON PAGE			5

Madoff Securities Ltd.  
100 Boulevard des Capucines  
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Fax (212) 838-4061

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

\*\*DUPLICATE\*\* FOR ACCOUNT EDWARD E. CALESA  
KMJ ASSOCIATES LLC

EXECUTIVE PLAZA  
3443 HIGHWAY 66  
NEPTUNE

NJ 07753

PERIOD ENDING  
11/30/09

YOUR ACCOUNT NUMBER  
1-00942-3-0

YOUR TAX ID # (OPTIONAL)  
\*\*\*\*\*79\*\*

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	2,280 6,440 4,940 7,950			UNITED TECHNOLOGIES CORP VERITON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG 8,977,419.10 SHORT	42.500 30.570 55.900 28.990		

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**BERNARD L. MADOFF**  
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New York ☐ London

\*\*DUPLICATE\*\* FOR ACCOUNT EDWARD F CALETA  
KMJ ASSOCIATES LLC

EXECUTIVE PLAZA  
3443 HIGHWAY 66  
NEPTUNE

NJ 07753

YOUR ACCOUNT NUMBER  
1-CM942-3-0

11/31/03

6

PLEASE PRINT NAME AND ADDRESS  
\*\*\*\*\*

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TIME	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			35,094.28 33,475,320.00

Handled with  
Madoff Securities International Limited  
12 Berkeley Street  
London EC4A 3DF  
T 404 244 6992

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
E 212 838-4061

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

\*\*DUPLICATE\*\* FOR ACCOUNT EDWARD F CALESA  
KMJ ASSOCIATES LLC

EXECUTIVE PLAZA  
3443 HIGHWAY 66  
NEPTUNE

NJ 07753

YOUR ACCOUNT NUMBER  
1-50062-4-0

PERIOD ENDING  
12/30/09

YOUR BALANCE REPRESENTATION NUMBER  
\*\*\*\*\*7013

PAGE  
1

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/22				BALANCE FORWARD			579,010.00
11/12	190		42247	S & P 100 INDEX NOVEMBER 450 CALL	15.800		300,010.00
11/19			46573	S & P 100 INDEX NOVEMBER 450 PUT	17.000	329,300.00	
11/19		100	39678	S & P 100 INDEX DECEMBER 430 CALL	26		400,010.00
11/19		190	37003	S & P 100 INDEX DECEMBER 420 PUT	30	570,100.00	
11/19		190	41328	S & P 100 INDEX NOVEMBER 450 CALL	3	57,100.00	
11/19		190	45653	S & P 100 INDEX NOVEMBER 450 PUT	37		707,010.00
				NEW BALANCE			707,710.00
				SECURITY POSITIONS			
				S & P 100 INDEX	MKT PRICE		
				DECEMBER 430 CALL	23.300		
				S & P 100 INDEX			
				DECEMBER 420 PUT	16.100		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
							443,700.00

**FedEx** US Airbill  
Express

Tracking Number 8684 1759 9324

Sender's Copy

1 From Please print and print light  
Date 3/3/09 Sender's FedEx Account Number 341085004 NUMBER ONLY  
Sender's Name LAKE SA FAMILY TRUST Phone 858 735-9978  
Company \_\_\_\_\_  
Address 7800 FRYING PAN RO.  
City BASEALT State CO ZIP 81621  
2 Your Internal Billing Reference  
3 To Recipient's Name IRVING H. PICARO, ESQ TRUSTEE Phone 214 220-3693  
Company \_\_\_\_\_  
Recipient's Address 2100 MCKENNEY AVE STE 800  
City DALLAS, TX State TX ZIP 75201

4a Express Package Service  
☐ FedEx Priority Overnight Next business morning. Priority shipments will be delivered on Monday unless SATURDAY Delivery is selected.  
☒ FedEx Standard Overnight Next business afternoon. Saturday Delivery NOT available.  
☐ FedEx 2Day Second business day. Thursday shipments will be delivered on Monday unless SATURDAY Delivery is selected. FedEx Envelope rate not available. Minimum charge: One pound rate.  
☐ FedEx Express Saver Third business day. Saturday Delivery NOT available.  
4b Express Freight Service  
☐ FedEx 1Day Freight\* Next business day. Priority shipments will be delivered on Monday unless SATURDAY Delivery is selected.  
☐ FedEx 2Day Freight Second business day. Thursday shipments will be delivered on Monday unless SATURDAY Delivery is selected.  
5 Packaging  
☒ FedEx Envelope\* ☐ FedEx Pak\* Includes FedEx Small Pak, FedEx Large Pak, and FedEx Sturdy Pak. ☐ FedEx Box ☐ FedEx Tube ☐ Other  
6 Special Handling  
☐ SATURDAY Delivery NOT Available for FedEx Standard Overnight, FedEx First Overnight, FedEx Express Saver, or FedEx 2Day Freight.  
☐ HOLD Weekday at FedEx Location NOT Available for FedEx First Overnight.  
☐ HOLD Saturday at FedEx Location Available ONLY for FedEx Priority Overnight and FedEx 2Day in select locations.  
7 Payment Bill to:  
☒ Sender ☐ Recipient ☐ Third Party ☐ Credit Card ☐ Cash/Check  
FedEx Asset No. 341085004  
Total Packages \_\_\_\_\_ Total Weight \_\_\_\_\_ Total Declared Value\* \$ \_\_\_\_\_  
8 Residential Delivery Signature Options  
☐ No Signature Required Package may be left without obtaining a signature for delivery.  
☒ Direct Signature Someone at recipient's address may sign for delivery. Fee applies.  
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Restricted Delivery Fee (Endorsement Required) \$ 0.00  
Total Postage & Fees \$ 14.90

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DEL MAR, California  
920149998  
0567760014 -0095  
(800)275-8777 01:06:42 PM

03/03/2009 Sales Receipt

Product Description	Sale Unit	Qty	Price	Final Price
DALLAS TX 75201 Zone-6 Priority Mail				\$4.95
3.00 oz.				
Return Rcpt (Green Card)				\$2.20
Certified				\$2.70
Label #:	70060100000233965062			
Issue PVI:				\$9.85
DALLAS TX 75201 Zone-6 Priority Mail				\$4.95
3.20 oz.				
Return Rcpt (Green Card)				\$2.20
Certified				\$2.70
Label #:	70060100000233965079			
Issue PVI:				\$9.85
Total:				\$19.70

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Amex Approval # 528351  
Transaction # 78  
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